

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
November 30, 2017**

By roll call, members present: Greshay, Hilbert, Bennett and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Nickel

Meeting called to order at 8:00 a.m. by Vice-Chairman Hilbert.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Stousland, seconded by Bennett to approve the minutes of November 9, 2017. Motion carried.

Committee member reports: None

Old Business:

- a. Volunteer Mileage vs. Trips – what is the difference between the two? A Trip is less than 5 miles.

US Bank Purchase Card Review of July Non-Department Head purchases:

Aplin, M – Human Services, Amazon Mktplace Pmts (1)  
Bebel, M – Human Services, Chula Vista Resort (1)  
Beeney, P – Maintenance, Horicon Hardware Hank (1)  
Churchill, C – Sheriff, Canyons Resort Lodging (1)  
Coulter, D – Human Services, Shopko (1)  
Grycowski, L – Human Services, Shopko (1) \*Old Business – what was the purchase for?  
Husat, H – Public Health, Sanofi Pasteur Inc (1) \*Old Business – what was the purchase for?  
Kunz, K – Human Services, UWSP – payment (1)  
Lange, M – Highway, BP (1)  
Langfeldt, J – Human Services, Lead Tests (1)

Motion by Greshay, seconded by Stousland to allow payment of Clearview vouchers Batch # 207838 in the sum of \$ 48,046.11 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 11/17/17 for \$ 11,092.02. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers for County Board Expenses dated 11/14/17 for \$ 2,871.76. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #207488 for \$ 273,723.61. Motion carried.

Motion by Bennett, seconded by Stousland to allow payment of vouchers in Batch #207415 for \$ 159.43. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers in Batch #207417 for \$ 159,327.27. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Paid Batches 207222, 207258, 207316, 207359, 207460, 207539, 207303, 207602, 207716, 207829 for \$ 83,604.82. Motion carried.

The next regular meeting of the Audit Committee is scheduled for December 14, 2017 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:45 a.m.

Respectfully submitted,

Secretary  
Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.